

Form F-66 (IA-2) (6-30-2016)		<div style="text-align: center;"> STATE OF IOWA 2016 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2016 </div> <div style="text-align: right; margin-top: 20px;"> 16206600500000 City Clerk 806 Main, PO Box 29 Osage IA 50461 </div>	
CITY OF <u>Osage</u> , IOWA DUE: December 1, 2016		(Please correct any error in name, address, and ZIP Code)	
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	1,120,220		1,120,220	1,116,193
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	1,120,220		1,120,220	1,116,193
Delinquent property taxes	0		0	
TIF revenues	716,544		716,544	705,000
Other city taxes	427,499	0	427,499	434,591
Licenses and permits	9,289	0	9,289	7,400
Use of money and property	105,004	12,745	117,749	63,355
Intergovernmental	729,437	0	729,437	810,514
Charges for fees and service	94,918	4,150,201	4,245,119	4,335,750
Special assessments	50,387	0	50,387	46,150
Miscellaneous	443,472	18,374	461,846	483,175
Other financing sources	1,443,757	400,000	1,843,757	2,187,774
Total revenues and other sources	5,140,527	4,581,320	9,721,847	10,189,902
Expenditures and Other Financing Uses				
Public safety	629,804	0	629,804	753,390
Public works	704,190	0	704,190	899,110
Health and social services	0	0	0	
Culture and recreation	827,112	0	827,112	868,275
Community and economic development	258,295	0	258,295	368,776
General government	258,070	0	258,070	298,690
Debt service	597,581	0	597,581	599,600
Capital projects	240,105	0	240,105	360,000
Total governmental activities expenditures	3,515,157	0	3,515,157	4,147,841
Business type activities	0	3,714,249	3,714,249	3,932,756
Total ALL expenditures	3,515,157	3,714,249	7,229,406	8,080,597
Other financing uses, including transfers out	1,380,281	412,000	1,792,281	2,136,299
Total ALL expenditures/And other financing uses	4,895,438	4,126,249	9,021,687	10,216,896
Excess revenues and other sources over (Under) Expenditures/And other financing uses	245,089	455,071	700,160	-26,994
Beginning fund balance July 1, 2015	3,320,802	2,163,397	5,484,199	5,484,199
Ending fund balance June 30, 2016	3,565,891	2,618,468	6,184,359	5,457,205

Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2016	Amount - Omit cents	Indebtedness at June 30, 2016	Amount - Omit cents
General obligation debt	\$ 1,505,000	Other long-term debt	\$ 144,000
Revenue debt	\$ 0	Short-term debt	\$ 6,417
TIF Revenue debt	\$ 3,846,000		
		General obligation debt limit	\$ 8,624,952

CERTIFICATION

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF			
Signature of city clerk		Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk Cathy Penney	Telephone →	Area Code 641	Number 732-3709 Extension Date signed 11/7/2016
Signature of Mayor or other City official (Name and Title)			

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Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016						CITY OF Osage						<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
1	Section A - TAXES											1			
2	Taxes levied on property	788,295	331,925					1,120,220			1,120,220	2			
3	Less: Uncollected property taxes - Levy year							0			0	3			
4	Net current property taxes	788,295	331,925		0	0		1,120,220		T01	1,120,220	4			
5	Delinquent property taxes							0		T01	0	5			
6	Total property tax	788,295	331,925		0	0	0	1,120,220			1,120,220	6			
7	TIF revenues			716,544				716,544		T01	716,544	7			
8	Other city taxes														
8	Utility tax replacement excise taxes	41,435	56					41,491		T15	41,491	8			
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9			
10	Parimutuel wager tax							0		C30	0	10			
11	Gaming wager tax							0		C30	0	11			
12	Mobile home tax	1,611	679					2,290		T19	2,290	12			
13	Hotel/motel tax		70,745					70,745		T19	70,745	13			
14	Other local option taxes		312,973					312,973		T09	312,973	14			
15	TOTAL OTHER CITY TAXES	43,046	384,453	0	0	0	0	427,499	0		427,499	15			
16	Section B - LICENSES AND PERMITS	9,289						9,289		T29	9,289	16			
17	Section C - USE OF MONEY AND PROPERTY											17			
18	Interest	12,092	7,059	7,107	1,798	1,539	13	29,608	12,745	U20	42,353	18			
19	Rents and royalties	20,767	6,000					26,767		U40	26,767	19			
20	Other miscellaneous use of money and property		48,629					48,629		U20	48,629	20			
21								0			0	21			
22	TOTAL USE OF MONEY AND PROPERTY	32,859	61,688	7,107	1,798	1,539	13	105,004	12,745		117,749	22			
23												23			
24	Section D - INTERGOVERNMENTAL											24			
25												25			
26	Federal grants and reimbursements											26			
27	Federal grants				29,796			29,796		B89	29,796	27			
28	Community development block grants					14,572		14,572		B50	14,572	28			
29	Housing and urban development							0		B50	0	29			
30	Public assistance grants							0		B79	0	30			
31	Payment in lieu of taxes							0		B30	0	31			
32								0			0	32			
33	Total Federal grants and reimbursements	0	0	0	29,796	14,572	0	44,368	0		44,368	33			
34												34			
35												35			
36												36			
37												37			
38												38			
39												39			
40												40			

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF Osage						<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.		
		(a)	(b)	(c)	(d)	(e)	(f)		(h)					
41	Section D - INTERGOVERNMENTAL - Continued											41		
42												42		
43	State shared revenues											43		
44	Road use taxes							0		C46	0	44		
45												45		
46												46		
47												47		
48	Other state grants and reimbursements											48		
49	State grants	9,887	300					10,187		C89	10,187	49		
50	Iowa Department of Transportation		447,233					447,233		C89	447,233	50		
51	Iowa Department of Natural Resources							0		C89	0	51		
52	Iowa Economic Development Authority							0		C89	0	52		
53	CEBA grants							0		C89	0	53		
54	Commercial & Industrial Replacement Claim	35,723	15,055					50,778		C89	50,778	54		
55								0			0	55		
56								0			0	56		
57								0			0	57		
58								0			0	58		
59								0			0	59		
60	Total state	45,610	462,588	0	0	0	0	508,198	0		508,198	60		
61												61		
62	Local grants and reimbursements											62		
63	County contributions							0			0	63		
64	Library service	50,118						50,118		D89	50,118	64		
65	Township contributions							0		D89	0	65		
66	Fire/EMT service	8,537						8,537		D89	8,537	66		
67	Municipal Utilities Payment in lieu of Taxes	118,216						118,216		D89	118,216	67		
68								0			0	68		
69								0			0	69		
70	Total local grants and reimbursements	176,871	0	0	0	0	0	176,871	0		176,871	70		
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	222,481	462,588	0	29,796	14,572	0	729,437	0		729,437	71		
72	Section E - CHARGES FOR FEES AND SERVICE											72		
73	Water							0	561,871	A91	561,871	73		
74	Sewer							0	3,448,901	A80	3,448,901	74		
75	Electric							0		A92	0	75		
76	Gas							0		A93	0	76		
77	Parking							0		A60	0	77		
78	Airport							0		A01	0	78		
79	Landfill/garbage							0	139,429	A81	139,429	79		
80	Hospital							0		A36	0	80		

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF Osage						<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)							
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0		A80	0	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees	5,268						5,268		A89	5,268	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges							0		A89	0	92				
93	Ambulance charges							0		A89	0	93				
94	Sidewalk street repair charges							0		A44	0	94				
95	Housing and urban renewal charges							0		A50	0	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges	18,835						18,835		A03	18,835	98				
99	Library charges	2,880						2,880		A89	2,880	99				
100	Park, recreation, and cultural charges	52,250	15,685					67,935		A61	67,935	100				
101	Animal control charges							0		A89	0	101				
102	Other charges - Specify							0			0	102				
103								0			0	103				
104	TOTAL CHARGES FOR SERVICE	79,233	15,685	0	0	0	0	94,918	4,150,201		4,245,119	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS	6,593				43,794		50,387		U01	50,387	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	163,497	55,516	20,000		17,405		256,418		U99	256,418	108				
109	Deposits and sales/fuel tax refunds	12,450						12,450	1,013	U99	13,463	109				
110	Sale of property and merchandise	4,012	1,300				1,010	6,322	17,361	U11	23,683	110				
111	Fines	7,289						7,289		U30	7,289	111				
112	Internal service charges	153,937						153,937		NR	153,937	112				
113	Other miscellaneous - Specify	994						994			994	113				
114	Insurance Claims	6,062						6,062			6,062	114				
115								0			0	115				
116								0			0	116				
117								0			0	117				
118								0			0	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	348,241	56,816	20,000	0	17,405	1,010	443,472	18,374		461,846	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF Osage						<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.		
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	1,530,037	1,313,155	743,651	31,594	77,310	1,023	3,696,770	4,181,320		7,878,090	121		
122												122		
123	Section H - OTHER FINANCING SOURCES											123		
124	Proceeds of capital asset sales	51,476						51,476		NR	51,476	124		
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125		
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126		
127	Regular transfers in and interfund loans	742,499	9,371			366,741		1,118,611	400,000		1,518,611	127		
128	Internal TIF loans and transfers in	87,397			186,273			273,670			273,670	128		
129								0			0	129		
130								0			0	130		
131	TOTAL OTHER FINANCING SOURCES	881,372	9,371	0	186,273	366,741	0	1,443,757	400,000		1,843,757	131		
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	2,411,409	1,322,526	743,651	217,867	444,051	1,023	5,140,527	4,581,320		9,721,847	132		
133												133		
134	Beginning fund balance July 1, 2015	814,088	1,378,596	476,074	309,501	228,913	113,630	3,320,802	2,163,397		5,484,199	134		
135												135		
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	3,225,497	2,701,122	1,219,725	527,368	672,964	114,653	8,461,329	6,744,717		15,206,046	136		
137												137		
138												138		
139												139		
140												140		
141												141		
142												142		
143												143		
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158												158		
159												159		

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016						CITY OF Osage		<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	518,817	2,500					521,317		E62	521,317	2
3	Purchase of land and equipment	37,193						37,193		G62	37,193	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation	6,844						6,844		E89	6,844	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	27,825	685					28,510		E24	28,510	13
14	Purchase of land and equipment	9,092						9,092		G24	9,092	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	5,723						5,723		E32	5,723	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation	21,125						21,125		E89	21,125	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	626,619	3,185		0	0	0	629,804			629,804	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF Osage		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	90,982	314,286					405,268		E44	405,268	42
43	Purchase of land and equipment	37,775	32,587					70,362		G44	70,362	43
44	Construction		58,037					58,037		F44	58,037	44
45	Parking meter and off-street — Current operation	303						303		E60	303	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation							0		E44	0	48
49	Traffic control safety — Current operation	1,588						1,588		E44	1,588	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation	35,727						35,727		E44	35,727	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation	8,786						8,786		E81	8,786	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation	3,797						3,797		E01	3,797	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation	120,322						120,322		E89	120,322	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	299,280	404,910		0	0	0	704,190			704,190	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF Osage		<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0		0	0	0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
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120												120

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF Osage		<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	233,402						233,402		E52	233,402	122
123	Purchase of land and equipment	1,510						1,510		G52	1,510	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation	2,861						2,861		E61	2,861	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	95,765						95,765		E61	95,765	127
128	Purchase of land and equipment	10,671						10,671		G61	10,671	128
129	Construction	82,114						82,114		F61	82,114	129
130	Recreation — Current operation	352,369	2,439					354,808		E61	354,808	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	44,535						44,535		E03	44,535	133
134	Purchase of land and equipment	1,446						1,446		G03	1,446	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation							0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	824,673	2,439		0	0	0	827,112			827,112	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation	86,086						86,086		E89	86,086	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	35,564	43,295					78,859		E89	78,859	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	1,969						1,969		E29	1,969	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation			2,267				2,267		E89	2,267	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates			89,114				89,114		E89	89,114	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	123,619	43,295	91,381	0	0	0	258,295			258,295	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF Osage		<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	13,105	1,500					14,605		E29	14,605	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	148,336						148,336		E23	148,336	162
163	Purchase of land and equipment	967						967		G23	967	163
164	Elections — Current operation	2,611						2,611		E89	2,611	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	11,952						11,952		E25	11,952	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	12,471	95					12,566		E31	12,566	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	39,630						39,630		E89	39,630	171
172	Other general government — Current operation	27,403						27,403		E89	27,403	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	256,475	1,595	0	0	0	0	258,070			258,070	176
177	Section G — DEBT SERVICE			378,055	219,526			597,581			597,581	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	378,055	219,526	0	0	597,581			597,581	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Street Restoration(Main St & Crack & Seat)					140,333		140,333			140,333	184
185	CDBG Downtoen Revitalization(Façade)					99,772		99,772			99,772	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0			0	240,105	240,105			240,105	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	240,105	0	240,105			240,105	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	2,130,666	455,424	469,436	219,526	240,105	0	3,515,157			3,515,157	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF Osage						<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
197	Section I — BUSINESS TYPE ACTIVITIES											197				
198	Water — Current operation								249,725	E91	249,725	198				
199	Purchase of land and equipment							38,000	G91		38,000	199				
200	Construction							82,772	F91		82,772	200				
201	Sewer and sewage disposal — Current operation							3,021,208	E80		3,021,208	201				
202	Purchase of land and equipment							38,148	G80		38,148	202				
203	Construction							132,941	F80		132,941	203				
204	Electric — Current operation								E92		0	204				
205	Purchase of land and equipment								G92		0	205				
206	Construction								F92		0	206				
207	Gas Utility — Current operation								E93		0	207				
208	Purchase of land and equipment								G93		0	208				
209	Construction								F93		0	209				
210	Parking — Current operation								E60		0	210				
211	Purchase of land and equipment								G60		0	211				
212	Construction								F60		0	212				
213	Airport — Current operation								E01		0	213				
214	Purchase of land and equipment								G01		0	214				
215	Construction								F01		0	215				
216	Landfill/Garbage — Current operation							151,455	E81		151,455	216				
217	Purchase of land and equipment								G81		0	217				
218	Construction								F81		0	218				
219	Hospital — Current operation								E36		0	219				
220	Purchase of land and equipment								G36		0	220				
221	Construction								F36		0	221				
222	Transit — Current operation								E94		0	222				
223	Purchase of land and equipment								G94		0	223				
224	Construction								F94		0	224				
225	Cable TV, telephone, Internet — Current operation								E03		0	225				
226	Purchase of land and equipment								G03		0	226				
227	Housing authority — Current operation								E50		0	227				
228	Purchase of land and equipment								G50		0	228				
229	Construction								F50		0	229				
230	Storm water — Current operation								E80		0	230				
231	Purchase of land and equipment								G80		0	231				
232	Construction								F80		0	232				
233												233				
234												234				
235												235				
236												236				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued CITY OF Osage						<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — <i>Cont.</i>											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service										0	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								3,714,249		3,714,249	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	2,130,666	455,424	469,436	219,526	240,105	0	3,515,157	3,714,249		7,229,406	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	191,253	790,345			125,000	13	1,106,611	412,000		1,518,611	255
256	Internal TIF loans/repayments and transfers out	0		273,670				273,670			273,670	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	191,253	790,345	273,670	0	125,000	13	1,380,281	412,000		1,792,281	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	2,321,919	1,245,769	743,106	219,526	365,105	13	4,895,438	4,126,249		9,021,687	259
260												260
261	Ending fund balance June 30, 2016:											261
262	Governmental:											262
263	Nonspendable						114,640	114,640			114,640	263
264	Restricted		548,505	476,619		50,511		1,075,635			1,075,635	264
265	Committed				165,034			165,034			165,034	265
266	Assigned	6,325	617,039		142,808			766,172			766,172	266
267	Unassigned	897,253	289,809			257,348		1,444,410			1,444,410	267
268	Total Governmental	903,578	1,455,353	476,619	307,842	307,859	114,640	3,565,891			3,565,891	268
269	Proprietary								2,618,468		2,618,468	269
270	Total ending fund balance June 30, 2016	903,578	1,455,353	476,619	307,842	307,859	114,640	3,565,891	2,618,468		6,184,359	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	3,225,497	2,701,122	1,219,725	527,368	672,964	114,653	8,461,329	6,744,717		15,206,046	271
272												272

Cell: B36

Comment: Report amounts legally required to be maintained intact such as permanent funds and amounts not in a spendable form such as inventories and prepaids.

Cell: B37

Comment:

Report balances which are restricted by law, grantors or enabling legislation. Examples include road use tax, special levies (insurance, employee benefits, debt service, etc.), local option sales tax, TIF, unspent debt proceeds.

Cell: B38

Comment: Amounts that can only be used for specific purposes established by formal action of the City Council taken prior to the end of the fiscal year (the amount may be determined in the subsequent period).

Examples: Through formal action the Council commits a portion of the General Fund for a future project, the amount would be reported as committed in the General Fund.

Likewise, if the City transferred the committed funds to the Capital Project Fund, the amount would be reported as committed in the Capital Project Fund.

Cell: B39

Comment: Amounts which are constrained by the City's intent to be used for specific purposes which are neither restricted or committed. Intent should be expressed by the City Council or an individual or committee the City Council has delegated the authority to. Assigned funds should NOT be reported if they result in a deficit in the unassigned balance.

Cell: B40

Comment: Remaining or residual classification for the General Fund.

Deficit balances in funds other than the General Fund should be reported as unassigned.

Part III INTERGOVERNMENTAL EXPENDITURES CITY OF Osage Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>									
Purpose		Amount paid to other local governments				Purpose		Amount paid to State	
Correction.....		M05 \$				Highways.....		L44 \$	
Health.....		M32				All other.....		L89 \$	
Highways.....		M44							
Transit subsidies.....		M94							
Libraries.....		M52							
Police protection.....		M62							
Sewerage.....		M80 60,000							
Sanitation.....		M81 6,086							
All other.....		M89 \$ 43,368							

Part IV SALARIES AND WAGES Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.									
						Amount - Omit cents			
						Z00 \$			
Total salaries and wages paid.....								1,183,254	

Part V DEBT OUTSTANDING, ISSUED, AND RETIRED									
A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2016				Interest paid this year	
Purpose	Debt outstanding JULY 1, 2015 (a)	Issued	Retired	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)		
		(b)	(c)						
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	I91 \$	
2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	I89	
3. Electric utility	19U	29U	39U	49U	49U	49U		I92	
4. Gas utility	19U	29U	39U	49U	49U	49U		I93	
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94	
6. Industrial Revenue	19T	24T	34T		44T	44T		I89	
7. Mortgage revenue	19T	24T	34T		44T	44T		I89	
8. TIF revenue	19U 3,215,000	29U	39U 240,000	49U	49U 2,975,000	49U	49U	I89 138,055	
9. TIF rebates	19U 910,000	29U 62,000	39U 101,000	49U	49U 871,000	49U	49U	I89	
10. General Obligation	19U 1,595,000	29U	39U 90,000	49U 1,505,000	49U	49U	49U	I89 91,343	
11. USDA/REDLG	19U 180,000	29U	39U 36,000	49U	49U	49U	49U 144,000	I89	
12.	19U	29U	39U	49U	49U	49U	49U	I89	
13.	19U	29U	39U	49U	49U	49U	49U	I89	
14.	19U	29U	39U	49U	49U	49U	49U	I89	
Total long-term debt	5,900,000	62,000	467,000	1,505,000	3,846,000	0	144,000	229,398	

B. Short-term debt		Amount - Omit cents	
Outstanding as of JULY 1, 2015		61V \$	
Outstanding as of JUNE 30, 2016		64V \$	6,417

Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS			
Assessed Valuations by Levy Authority and County, AY2014/FY2016			
Actual valuation -- January 1, 2014			
		\$	172,499,032
		x .05 = \$	8,624,952

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2016					
Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61		
	\$	\$			
	307,842		5,876,519	6,184,361	
REMARKS					V98